Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

recame a substantial holder on 16/03/2022 The voting power substantial holder or an erest (3) in on the date the substantial holder became a substantial holder are as follows: Class of securities (4) Number of securities Person's votes (5) Voting power (6) Ordinary 20,780,603 20,780,603 5.87% The relevant interests of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder are as follows: Holder of relevant interest Nature of relevant interest (7) Class and number of securities
State Street Corporation and subsidiaries named in Annexures to this form precame a substantial holder on 16/03/2022 voting power In the company or voting interests in the scheme that the substantial holder or an erest (3) in on the date the substantial holder became a substantial holder are as follows: Class of securities (4) Number of securities Person's votes (5) Voting power (6) Ordinary 20,780,603 20,780,603 5.87% In the relevant interests of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder are as follows: Holder of relevant interest Nature of relevant interest (7) Class and number of securities
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Annexure A
registered as holders of the securities referred to in paragraph 3 above are as follows:
Holder of relevant Registered holder of rinterest securities registered as holder (8) Class and number of securities Annexure A

Information Classification: Limited Access

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

I	Name and ACN/ARSN (if applicable)	Nature of association
I	Annexure A	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

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print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 06/04/2022

DIRECTIONS

If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - The voting shares of a company constitute one class unless divided into separate classes.
 - The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
-) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".

Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Information Classification: Limited Access

__ 06 April 2022

Elizabeth Schaefer Authorised Signatory

- Details of relevant interests
 Details of present registered holders

Details of present registered holders Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Secu		Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	(Section 4) Bank of New York Mellon	n/a	(Section 3 and 4) Ordinary	25,116	(Section 6) Subsidiary of State Street Corporation
STÁTE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,680,237	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	123,139	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	83,907	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	66,030	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	43,150	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	23,069	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	678,166	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	40,866	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	53,354	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	21,632	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	5,184	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,430,429	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,895,740	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,127,843	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	19,742	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	157,013	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,274	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	45,472	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	31,802	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,062	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	2,556	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	667,757	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	107,614	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	32,124	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	326,664	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	135,328	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary	9,055	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	49,367	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	KOREA 2	KOREA 2	Ordinary	32,153	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	108,739	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	19,483	Subsidiary of State Street Corporation
	retains a relevant interest	i .	1	L		

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	48,077	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	TRUSTEE FOR NEW AIRWAYS PENSION	TRUSTEE FOR NEW AIRWAYS PENSION	Ordinary	4.754	Subsidiary of State Street
STATE STREET BANK AND THOSE CONFANT	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	SCHEME (NAPS)	SCHEME (NAPS)	Citimary	بريرب ا	Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	97,947	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	27,254	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	WILLIAM PENN FOUNDATION	WILLIAM PENN FOUNDATION	Ordinary	9,027	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	117,315	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and			·		Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	A 7.47	Subsidiary of State Street
STATE STATE I BANK AND THOSE COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	ALDANCE BENNSTEIN	ALLANCE DENISTEN	Citimary	4,247	Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	CALSTRS	CALSTRS	Ordinary	19,253	Subsidiary of State Street Corporation
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	22,255	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	11.043	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NAISER FOUNDATION HOSPITALS	NAISEN FUUNDA HUN HUSPITALS	Ordinary	11,045	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	11,904	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	M FUND, INC.	M FUND, INC.	Ordinary	1,705	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	MASS MUTUAL	MASS MUTUAL	Ordinary	3.428	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	907	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	ORANGE COUNTY EMPLOYEE RETIREMENT	ORANGE COUNTY EMPLOYEE RETIREMENT	Ordinary	77,031	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SYSTEM	SYSTEM			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	1,968	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	PAX WORLD FUNDS SERIES TRUST I	PAX WORLD FUNDS SERIES TRUST I	Ordinary	28,440	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	SEA1	SEA1	Ordinary	1,358	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.					Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	190,278	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	123,349	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinan	0.097	Cubaidian of Chata Chroat
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	33GA SPUR INDEX SHARE FUNDS	33GA 3PDR INDEX SHARE FUNDS	Ordinary	9,967	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	329,929	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	7,619	Subsidiary of State Street
	Relevant interest under section 608(8A) being the	FEAR WASTER TROST	PLAN MASTER TROST			Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary	4,236	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	TRANSAMERICA ETF TRUST	TRANSAMERICA ETF TRUST	Ordinary	1 190	Subsidiary of State Street
STATE STREET BANK AND TRUST CONTPANT	For Lent Securities.	TRAINSAMERICA ETF TRUST	TRANSAIWERICA ETF TRUST	Ordinary	1,169	Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	3,332	Subsidiary of State Street
→)	n.d					Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	302,664	Subsidiary of State Street
	Relevant interest under section 608(8A) being the righ	ıt,				Corporation
	as lender, to dispose of shares transferred to secure a	1				
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	67,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the righ					Corporation
	as lender, to dispose of shares transferred to secure a					
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	461,000	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the righ as lender, to dispose of shares transferred to secure a					
	securities loan					
<i></i>						

_ 06 April 2022

Elizabeth Schaefer Authorised Signatory

	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
STATE	E STREET GLOBAL ADVISORS, INC.	2-Feb-22	Purchase	29.34	Ordinary	1,0
STATE	E STREET GLOBAL ADVISORS, INC.	2-Feb-22	Purchase	29.61	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	2-Feb-22	In Specie Contribution		Ordinary	
	E STREET GLOBAL ADVISORS, INC.	21-Dec-21			Ordinary	3,
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,
	E STREET GLOBAL ADVISORS, INC.	29-Dec-21			Ordinary	4,:
	E STREET GLOBAL ADVISORS, INC.					1,
	•		In Specie Contribution		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,0
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	31-Dec-21	Purchase	32.78	Ordinary	2,
STATE	E STREET GLOBAL ADVISORS, INC.	5-Jan-22	In Specie Contribution	n/a	Ordinary	1
STATE	E STREET GLOBAL ADVISORS, INC.	7-Jan-22	Purchase	30.76	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	7-Jan-22	In Specie Contribution		Ordinary	3,
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,
Proc	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	10,
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	10,
/ /						
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	15-Feb-22	In Specie Contribution	n/a	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	30-Nov-21	Purchase	34.80	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	30-Nov-21	In Specie Contribution	n/a	Ordinary	1,
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.					
	,		In Specie Contribution		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1
STATE	E STREET GLOBAL ADVISORS, INC.	20-Jan-22	Purchase	29.76	Ordinary	11
STATE	E STREET GLOBAL ADVISORS, INC.	20-Jan-22	In Specie Contribution	n/a	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	24-Feb-22	In Specie Contribution		Ordinary	
	E STREET GLOBAL ADVISORS, INC.	28-Feb-22	i		Ordinary	4
	E STREET GLOBAL ADVISORS, INC.		Purchase		•	-
					Ordinary	_
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	3
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5
	E STREET GLOBAL ADVISORS, INC.	18-Nov-21	In Specie Contribution	n/a	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	7-Feb-22	In Specie Contribution	n/a	Ordinary	1
STATE	E STREET GLOBAL ADVISORS, INC.	25-Feb-22	In Specie Contribution	n/a	Ordinary	1
STATE	E STREET GLOBAL ADVISORS, INC.	29-Nov-21	In Specie Contribution	n/a	Ordinary	1
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1
			i - i		Ordinary	14
	E STREET GLOBAL ADVISORS, INC.		Purchase			14
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
1	E STREET GLOBAL ADVISORS, INC.	19-Nov-21	Purchase	35.55	Ordinary	3
STATE	E STREET GLOBAL ADVISORS, INC.	24-Nov-21	Purchase	34.58	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	26-Nov-21	Purchase	34.33	Ordinary	1
STATE	E STREET GLOBAL ADVISORS, INC.	26-Nov-21	In Specie Contribution	n/a	Ordinary	
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4
	E STREET GLOBAL ADVISORS, INC.	13-Dec-21			Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	22-Dec-21	In Specie Contribution	n/a	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	1-Jan-22	In Specie Contribution	n/a	Ordinary	4
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	· ·
_	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
	,		-			
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1
STATE	E STREET GLOBAL ADVISORS, INC.	26-Jan-22	In Specie Contribution	n/a	Ordinary	
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	
	E STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	· ·
_			i			
	E STREET GLOBAL ADVISORS, INC.	16-Feb-22			Ordinary	
	E STREET GLOBAL ADVISORS, INC.	16-Mar-22			Ordinary	
	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	69
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Dec-21	Purchase	34.73	Ordinary	;
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-21	Purchase	35.22	Ordinary	5
	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2
	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	
	LOTTEL OLOUPE NU FIDONO, MODINALIA, LIIVITLU		Purchase		Ordinary	26

STATE STREET GLOBAL AUVISIONE, AUSTRALIAL, IMMTED 9-feb.22 Purchase 28.66 Ordinary	875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 30 Nov-21, Purchase 34.86 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 16-Dec 21, In specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 6-Jan-22, Purchase 30.86 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 6-Jan-22, Purchase 30.96 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 19-Jan-22, Purchase 30.76 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 3-Man-22, In specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 3-Man-22, Purchase 28.47 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 10-Man-22, Purchase 28.47 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 10-Man-22, Purchase 28.47 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 10-Man-22, Purchase 28.47 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Man-22, Purchase 27.81, Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Man-22, Purchase 27.81, Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Man-22, Purchase 28.53, Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Man-22, Purchase 28.53, Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Man-22, Purchase 28.53, Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Man-22, Purchase 28.53, Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Man-22, Purchase 28.53, Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Man-22, Purchase 32.60, Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Man-22, Purchase 32.60, Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 10-Man-22, Purchase 32.60, Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 10-Man-22, Purchase 32.60, Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Man-22, Purchase 32.60, Ordinary STATE STREET GLOBAL ADV	387 7,542 23,277 1,974 11,480 6,240 344 69,194 14,063 2,732 11,756 10,509 17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-be-221 Species Contribution n/a Ordinary	7,542 23,277 1,974 11,480 6,240 344 69,194 14,063 2,732 11,756 10,509 17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23,277 1,974 11,480 6,240 344 69,194 14,063 2,732 11,756 10,509 17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Jan-221 pspeed contribution n/a Ordinary	1,974 11,480 6,240 344 69,194 14,063 2,732 11,756 10,509 17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jan-22 In Species Contribution 57 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - Jan-22 In Species Contribution 57 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - Jan-22 In Species Contribution 57 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - Jan-22 In Species Contribution 57 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - Jan-22 In Species Contribution 57 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - Jan-22 In Species Contribution 57 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - Jan-22 In Species Contribution 57 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - Jan-22 In Species Contribution 57 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - Jan-22 In Species Contribution 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - SPECIES In Species Contribution 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - SPECIES In Species Contribution 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - SPECIES In Species Contribution 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - SPECIES In Species Contribution 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1 - SPECIES In Species Contribution 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1 - SPECIES In Species Contribution 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1 - SPECIES In Species Contribution 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 - OD-0-C:1 Purchase 3 - 20 Ordinary 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 - OD-0-C:1 Purchase 3 - 20 Ordinary 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 - OD-0-C:1 Purchase 3 - 20 Ordinary 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 - OD-0-C:2 Purchase 3 - 20 Ordinary 5 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4 - OD-0-C:2 Purchase 3 - 20 Ordinary 5 ATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED 5 - OD-0-C:2 Purchase 5 - OD-0-C:2 Purchase 5 - OD-0-C:2 Purchase 5 - OD-0-C:2 Purchase 5 - OD-0-C:2	11,480 6,240 344 69,194 14,063 2,732 11,756 10,509 17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.7 AMERICAN ADVIS	344 69,194 14,063 2,732 11,756 10,509 17,124 678 4,496 875 1,813
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-Mar-22 In Speede Contribution n/a Ordinary	344 69,194 14,063 2,732 11,756 10,509 17,124 678 4,496 875 1,813
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 purchase 28.47 Ordinary	14,063 2,732 11,756 10,509 17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 purchase 28.47 Ordinary	14,063 2,732 11,756 10,509 17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 28.47 Ordinary	2,732 11,756 10,509 17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Mar-22 Purchase 2,781 Ordinary	11,756 10,509 17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Feb-22 Purchase 26.98 Ordinary	10,509 17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.4-Mar-22 Inspecie Contribution n/a Ordinary 1.5-Feb-22 Insp	17,124 678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-feb-22 In Specie Contribution n/a Ordinary	678 4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 In Specie Contribution 1/a Ordinary 1/a	4,496 875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2-Dec-21 Purchase 34.20 Ordinary	875 1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-21 Purchase 32.90 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Feb-22 Purchase 28.75 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Feb-22 Purchase 28.75 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Feb-22 Purchase 28.76 Ordinary STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 10-Feb-22 Purchase 28.26 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 10-Ec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 5-Jan-22 Purchase 33.26 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-22 Purchase 33.26 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-22 Purchase 33.26 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-22 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 30-STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 30-STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 30-STATE STREET GLOBAL ADVISORS	1,813 6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-21 Purchase 32.67 Ordinary	6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Feb-22 Purchase 28.75 Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED 16-Mar-22 Purchase 28.26 Ordinary	2 1 1 2
STATE STREET GLOBAL ADVISORS LIMITED 4-Feb-22 Purchase 34.75 Ordinary	3,143
STATE STREET GLOBAL ADVISORS LIMITED	4,172
STATE STREET GLOBAL ADVISORS LIMITED	3,877
STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-22 Purchase 28.99 Ordinary	505
STATE STREET GLOBAL ADVISORS LIMITED 1-Feb-22 Purchase 29.11 Ordinary	1,025
STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-21 In Specie Contribution 11-Mar-22 Purchase 12-Mar-22 In Specie Contribution 12-Mar-22 In Specie Contribution 12-Mar-22 Purchase 13-Mar-22 In Specie Contribution 13-Mar-22 In Specie Contribution 13-Mar-22 In Specie Contribution 14-Mar-25 Purchase 15-Mar-27 Purchase 17-Mar-28 Purchase 18-Mar-29 Purchase 18-M	3,210
STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 32.81 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 27.81 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 34.20 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-21 In Specie Contribution 17.40 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-21 In Specie Contribution 17.40 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-21 In Specie Contribution 17.40 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 27.08 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 27.08 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 28-Mar-22 Purchase 29.08 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 33.51 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 30.53 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 30.50 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 30.50	3,827
STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 32.78.1 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 2-Dec-21 Purchase 34.20 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 2-Dec-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 3-Dec-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 3-Jan-22 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 3-Jan-22 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 3-Jan-22 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 3-Jan-22 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 3-Jan-22 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 3-Jan-22 Purchase 2-Jan-22 Purchase 2-Jan-22 Purchase 2-Jan-22 Purchase 2-Jan-22 Purchase 3-Jan-22 Purch	34,692
STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 27.81 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 2-Dec-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 8-Mar-22 Purchase 27.08 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov-21 Purchase 35.71 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 32.67 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purcha	6,799
STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 32.01 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-21 In Specie Contribution 7/3 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-21 In Specie Contribution 7/3 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-21 In Specie Contribution 7/3 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution 7/3 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution 7/3 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 23.33 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 27.08 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-21 Purchase 35.71 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 35.71 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 30.80 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution 7/4 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution 7/4 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution 7/4 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution 7/4 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 33.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 33.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 20-Jan-22 Purchase 20-Jan-22 Purchase 20-Jan-22 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 30-SI Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 30-SI Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jan-22 Purchase 30-SI Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jan-22 Purchase 30-SI Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jan-22 Purchase 30-SI Ordinary STATE STREET	5,226
STATE STREET GLOBAL ADVISORS LIMITED 2-Dec-21 Purchase 34.20 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 8-Mar-22 Purchase 27.08 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 27.08 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 35.71 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 35.72 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVI	1,035
STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 8-Mar-22 Purchase 27.08 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov-21 Purchase 35.71 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 32.67 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Dec-21 Purchase 30-Dec-21 Purchas	1,000
STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 8-Mar-22 Purchase 27.08 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-21 Purchase 35.71 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 32.67 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 22-Dec-21 Purchase 22-Dec-21 Purchase 23-Dec-21 Purchase 24-Jan-22 Purchase 24-Jan-22 Purchase 25-Dec-22 Purchase 27-Dec-22 Purchase 27-Dec-22 Purchase 28-Dec-22 Purchase 28-Dec-22 Purchase 29-Dec-22 Purch	5,171
STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 8-Mar-22 Purchase 27.08 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov-21 Purchase 35.71 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 29.76 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Dec-21 Purchase 30-State STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 32-State STREET GL	54,825
STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-21 Purchase 35.71 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov-21 Purchase 35.72 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 30.50 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution 7/2 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution 7/3 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 30	9,926
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov-21 Purchase 35.71 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 31.40 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 32-Dec-21 Purchase 33-Dec-21 Purchase 34-Dec-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Dec-21 Purchase 30-Sordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Dec-21 Purchase 32-Dec-21 Purchase 33-Dec-21 Purchase 34-Dec-21 Purchase 35-Dec-21 Purchase 36-Dec-21 Purchase 36-Dec-21 Purchase 37-Dec-21 Purch	5,310
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov-21 Purchase 35.71 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Dec-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 29.76 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 20-Jan-22 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Dec-21 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 32.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 32.24 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 32.25 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 32.25 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 32-Jan-22 Purchase 33.30 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Jan-22 Purchase 35.30 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 35-Feb-22 Purchase 36.26 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 36-Feb-22 Purchase 37.66 Ordinary	2,117
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-21 Purchase 32.67 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jan-22 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 31.00 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jan-22 Purchase 30.51 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Dec-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 32.29 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 32.20 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 32.20 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 32.20 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 32-Jan-22 Purchase 33.20 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Jan-22 Purchase 35.30 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 35-Jan-22 Purchase 36.20 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 36-Pec-21 Purchase 37-Res-22 Purchase 37-Res-28 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 37-Res-29 Purchase 37-Res-29 Purchase 37-Res-29 Purchase 37-Res-29 Purchase 38-Res-29 Purchase 39-Res-29 Pur	1,071
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 30.55 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Dec-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Dec-21 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 29.76 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 32-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 32-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 32-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Jan-22 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 35-Dec-21 Purchase 36.25 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 36-Dec-21 Purchase 37.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 37.67 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 37.67 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 37.67 Ordinary	97
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Dec-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Dec-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 29.76 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jan-22 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jan-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Feb-22 Purchase 3-Feb-22 Purchase 3-Feb-22 Purchase 3-Feb-22 Purchase 3-Feb-22 Purchase 3-Feb-23 Purchase 3-Feb-24 Purchase 3-Feb-25 Purchase 3-Feb-26 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Feb-27 Purchase 3-Feb-28 Purchase 3-Feb-29 Purchase 3-Fe	18,937
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Dec-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 29.76 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Jan-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 35-TATE STREET GLOBAL ADVISORS EUROPE LIMITED 36-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 37-Feb-22 Purchase 38-Feb-22 Purchase 38-Feb-22 Purchase 38-Feb-22 Purchase 38-Feb-29 Purc	98
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Dec-21 Purchase 35.32 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 29.76 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb-22 Purchase 36.25 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Dec-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 37-TE STREET GLOBAL ADVISORS EUROPE LIMITED 38-Feb-22 Purchase 39.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 38-Feb-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 38-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 38-Feb-22 Purchase 38-SEB-24 Purchase 38-SEB-25 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 38-Feb-22 Purchase 38-SEB-24 Purchase 38-SEB-25 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 38-Feb-22 Purchase 38-SEB-25 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 38-Feb-22 Purchase 38-SEB-25 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 38-Feb-22 Purchase 38-SEB-25 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 38-Feb-29 Purchase 38-SEB-29 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 38-Feb-29 Purchase 38-SEB-29 Purchase 38-SEB-29 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 38-Feb-29 Purchase 38-SEB-29 Purchase 38-SEB-29 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 38-Feb-29 Purchase 38-SEB-29 Purchase 39-SEB-29 Purchase	8,458
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 31.10 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 29.76 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb-22 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Dec-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Feb-22 Purchase 29.26 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Feb-22 Purchase 29.27 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary	7,772
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 29.76 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Dec-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 51-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 51-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 51-Jan-22 Purchase 29.76 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 29.76 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.50 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.50 Ordinary	906
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb-22 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Dec-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 30.80 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary	98
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Dec-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 28.59 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34.80 Ordinary	10,629
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Dec-21 Purchase 34.52 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 28.59 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34.80 Ordinary	50
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS SUROPE LIMITED 30-Nov-21 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS SUROPE LIMITED 30-Nov-21 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS SUROPE LIMITED 30-Nov-21 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS SUROPE LIMITED	196
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 30.21 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 28.59 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34.80 Ordinary	98
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 29.23 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 28.59 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34.80 Ordinary	294
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.66 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 28.59 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34.80 Ordinary	98
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 28.59 Ordinary STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34.80 Ordinary	98
STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34.80 Ordinary	98
	1,905
STATE STREET GEOBAL AD PROOFS ASIA ENVITED SO TROV-ZEJ FUI CHâse J 34.00 JOI CHILINIA J	817
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 6-Jan-22 Purchase 30.83 Ordinary	2,073
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 26.67 Ordinary	3,185
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 32.70 Ordinary	842
STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities under a n/a Ordinary	(2,476)
	(2,470)
STREET AGENCY UST –	
Refer Part A of Annexure E	1
included in the state of the st	l
STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a n/a Ordinary	(1,527)
securities loan from STATE	(1,327)
STREET AGENCY UST –	l
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Refer Part A of Annexure E	l
CTATE CEDEST DANK AND TOUGH COMPANY	
STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a n/a Ordinary	/41
securities loan from	(1)
TEACHER RETIREMENT	(1)
SYSTEM OF TEXAS IP	(1)
MULTIFACTOR EAFAC –	(1)
Refer Part A of Annexure E	(1)

STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Feb-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(2,906)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	1,608
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(1,956)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	1,617
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2,906)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1,956)

STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(2,476)
STATE STREET BANK AND TRUST COMPANY	11-Dec-21	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,527)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,484)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,414
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	534
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,817)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
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STATE STI	REET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STI	REET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STI	REET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STI	REET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STI	REET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344)
STATE STI	REET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STI	REET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STI	REET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STI	REET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	620
STATE STI	REET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,106
STATE STI	REET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(219)
STATE STI	REET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
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STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,086
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,855)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,436
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	666
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
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STATE STREET BANK AND TRUST COMPANY	27-Jan-2 <u>2</u>	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,009
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	615
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340)
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STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,434
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,120
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,414
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,846
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,959
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,368
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,377
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,437
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,509

	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	473
>	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(719)
	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,587)
	STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,706)
	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,641
	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162
	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,000
	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662)
	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,521)
	STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,000)
	STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	280,000

S	STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,000)
	STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,000)
	STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,000)
	STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,000)
	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263,352)
3	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
3	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175,019
5	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,951)
	STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,623)
5	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,000)
5	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(92,000)

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,000
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,000)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,000)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,000
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	550,000
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,000)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,000
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,000)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,850
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,697)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,085)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

ST	TATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
ST	TATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
ST	TATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
SI	TATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
ST ST	TATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
Sī	TATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
ST	TATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
SI	TATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
ST	TATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
15 s	TATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
sı	TATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
ST	TATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
ST	TATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18

STATE STREET	BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET	BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET	BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET	BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET	BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET	BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET	BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET	BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET	BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET	BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET	BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET	BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET	BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13

CTATE CERETE RANK AND TRUCT COMPANY	1 1 1 1 2 2	Transfer of sixts of	-/-	Ordinani	
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,698
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(621)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,171)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,053
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(422)

Ş	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,051)
D	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,645
3	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	828
O	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,658)
	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,474)
	STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
5	STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
// 	STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
	STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
	STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,141

STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities	n/a	Ordinary	(300)
	25 1101 22	provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	.,,2	o.aa.,	(333
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,550)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,954
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	369
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)

STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities	n/a	Ordinary	(584
STATESTICET BANKANG TIOST COMPANY	10 500 21	provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	1,74	Grainary	(304
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,082
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(911)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,859

STATE STRE	EET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,562
STATE STRE	EET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(666)
STATE STRE	EET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156
STATE STRE	EET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STRE	EET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	733
STATE STRE	EET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STRE	EET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STRE	EET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STRE	EET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STRE	EET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STRE	EET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,028)
STATE STRE	EET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	494
STATE STRE	EET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

STATE STREET BANK AND TRUST COMPANY	10-Feh-22	Return of securities	n/a	Ordinary	(614
STATE STREET BANKAND THOST COMPANY	10160-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	iya	Crumary	(024
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,560
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,163)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,409)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,803)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,938
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,362
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,365)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,424

	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,487
>	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	718
	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,542
9	STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(992)
	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,020)
	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,365)
	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,020)
5	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,174)
<i>J</i> 2	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	505
	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,309)
	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,299

ſ	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	431
			securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,998)
	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,128
	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760)
	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,645)
	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,442)
	STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
<u></u>	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	464
	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(391)

STATE STREET BANK AND TRUST CO	MPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	268
			ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST CO	MPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(276)
			Annexure D	,		200
STATE STREET BANK AND TRUST CO	MPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	399
STATE STREET BANK AND TRUST CO	MPANY	11-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST CO	MPANY	14-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(127)
		45.44	Annexure D	,		
STATE STREET BANK AND TRUST CO	MPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST CO	MPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST CO	MPANY	23-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST CO	MPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST CO	MPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST CO	MPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST CO	MPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST CO	MPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST CO	MPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	17 Nov 21	Transfer of title of	2/2	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-NOV-21	securities to secure a securities loan from THE MACQUARIE GROUP –	Пуа	Ordinary	
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
D					
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	757
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

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S	STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
			ING GROUP – Refer Part B of Annexure D			
5	STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	57
	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(465)
	STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	467
	STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)
	STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	453
	STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1)
5	STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(47)
		provided to secure a	·	,	, ,
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of	n/a	Ordinary	30
		securities to secure a	·	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-lan-22	Return of securities	n/a	Ordinary	(29)
STATE STREET BANK AND THOST COMPANY	0 3011 22	provided to secure a	11/4	Ordinary	(23)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10 Feb 22		2/2	Ordinary	(254)
STATE STREET BANK AND TROST CONPANT	10-760-22	Return of securities	11/a	Ordinary	(234)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(1-2)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(150)
		provided to secure a			
		securities loan to THE ING			
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
1		securities loan from THE			
l .		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(1)
1		provided to secure a			
/		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of	n/a	Ordinary	76
1		securities to secure a	, .	,	
1		securities loan from THE			
1		ING GROUP – Refer Part B			
		of Annexure D			
				Oudinani	
STATE STREET DANK AND TRUST COMBANY	11 Ech 22	Poturn of cocurities	n/a		(76)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	provided to secure a	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	provided to secure a securities loan to THE ING	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(76)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	(76)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	6-Jan-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities	n/a		
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22	provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of	n/a n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a n/a	Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities rovided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a n/a	Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities rovided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a n/a n/a	Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE	n/a n/a n/a	Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE MACQUARIE GROUP —	n/a n/a n/a	Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE	n/a n/a n/a	Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a n/a	Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jan-22 19-Jan-22 17-Nov-21	provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MSBC GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Jan-22 19-Jan-22 17-Nov-21 18-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Jan-22 19-Jan-22 17-Nov-21 18-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of Securities of title of Securities of title of Securities of title of Securities of Securities Dan From THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Jan-22 19-Jan-22 17-Nov-21 18-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Jan-22 19-Jan-22 17-Nov-21 18-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Jan-22 19-Jan-22 17-Nov-21 18-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MSC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Jan-22 19-Jan-22 17-Nov-21 18-Nov-21	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2)

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STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of	n/a	Ordinary	6
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-lan-22	Return of securities	n/a	Ordinary	(5)
STATE STATE OF THE	0 34.1 22	provided to secure a	1./, 4	orumary	(5)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of	n/a	Ordinary	386
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of	n/a	Ordinary	1,582
		securities to secure a			
		securities loan from THE			
		ING GROUP - Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities	n/a	Ordinary	(1,719)
STATE STREET BANKAND THOST COMPANY	2 14101 22	provided to secure a	11/4	Ordinary	(1,713)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(1)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of	n/a	Ordinary	1,185
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	Q-Mar-22	Return of securities	n/a	Ordinary	(1,285)
STATE STREET BANK AND TROST COMITAIN	3-IVIGI -22	provided to secure a	11/4	Ordinary	(1,203)
		·			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	1,348
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	n/a Ordinary	(302)
		provided to secure a			
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(428)
	14 14101 22	provided to secure a	11/4	Ordinary	(423)
		·			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	68
		securities to secure a			
		securities loan from THE			
		ING GROUP - Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of	n/a	Ordinary	293
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4 Ech 22	Transfer of title of	2/2	Ordinary	21,895
STATE STREET DAING AND TRUST CONFAINT	4-160-22		n/a	Ordinal y	21,895
		securities to secure a			
		securities loan from THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities	n/a	Ordinary	(21,895)
		provided to secure a			
		securities loan to THE			
	1		Ī	I	1
		GOLDMAN SACHS GROUP -			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	329,472
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277,283)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,413
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,844)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294,272
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,988)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,237)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,864
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,653
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,430
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,095)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of	n/a	Ordinary	5,585
		securities to secure a			
		securities loan from THE			
		ING GROUP - Refer Part B			
Ì		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities	n/a	Ordinary	(5,742)
Ì		provided to secure a			
I		securities loan to THE ING			
I		GROUP – Refer Part B of			
Ì		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	8,253
STATE STREET BANK AND TROST COMPANY	10 10101 22	securities to secure a	11/4	Ordinary	0,233
Ì		securities to secure a			
I		ING GROUP – Refer Part B			
Ì					
STATE STREET BANK AND TRUST COMPANY	11 May 22	of Annexure D	-/-	Oudiness	(1.054)
STATE STREET BANK AND TRUST COMPANY	11-War-22	Return of securities	n/a	Ordinary	(1,854)
Ì		provided to secure a			
		securities loan to THE ING			
I		GROUP – Refer Part B of			
		Annexure D			(
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(2,615)
1		provided to secure a			
1		securities loan to THE ING			
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	409
1		securities to secure a			
I		securities loan from THE			
1		ING GROUP – Refer Part B			
<u> </u>		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of	n/a	Ordinary	1,790
		securities to secure a			
Ì		securities loan from THE			
Ì		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of	n/a	Ordinary	780
Ì		securities to secure a			
Ì		securities loan from THE			
İ		SOCIETE GENERALE GROUP			
İ		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities	n/a	Ordinary	(780)
Ì		provided to secure a			
I		securities loan to THE			
Ì		SOCIETE GENERALE GROUP			
Ì		- Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities	n/a	Ordinary	(1)
1		provided to secure a	, .		['1
		securities loan to THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
1					
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a	.,, u	,	(2)
		securities loan to THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
		nerer rare bior Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov 21	Return of securities	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST CONPAINT	10-1104-21		11/a	Orumai y	(38)
		provided to secure a securities loan to THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22 Nov. 21	Return of securities	2/2	Ordinary	(1)
STATE STREET DAINN AIND TRUST CUIVIPAINY	23-NOV-21		n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
STATE STREET RANK AND TRUST COMPANY	24 Nov. 24	Transfer of title of	- I-	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	24-NOV-21	Transfer of title of	n/a	Ordinary	8
1		securities to secure a			
1		securities loan from THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
i	1	i l		i e	I

STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(4)
		securities loan to THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(78)
STATE STATES THE THOSE COMMITTEE	25 500 22	provided to secure a	, a	oramar,	(, 0)
		securities loan to THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
CTATE CERET DANK AND TRUCT COMPANY	1 May 22	Transfer of sixts of	-/-	Ordinani	11 000
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	11,808
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities	n/a	Ordinary	(9,922)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
<u> </u>		Annexure D	,		()
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(21)
		provided to secure a securities loan to THE ING			
7		GROUP – Refer Part B of			
\supset)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a	,	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
-		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of	n/a	Ordinary	27,238
9		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities	n/a	Ordinary	(23,542)
		provided to secure a	, .	,	, , , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	33,374
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(7,594)
STATE STATE OF THE	11 11101 22	provided to secure a	, a	orama, y	(1,55.1)
		securities loan to THE ING			
J)		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(10,550)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMPANY	15 Mar 22	Annexure D Transfer of title of	n/a	Ordinani	1 460
STATE STREET BANK AND TRUST COMPANY	13-INI9L-22	securities to secure a	n/a	Ordinary	1,460
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of	n/a	Ordinary	7,158
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET RANK AND TOUCH CONTROL	40.11	of Annexure D		O office of	
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities	n/a	Ordinary	(4)
		provided to secure a			1
		securities loan to THE MACQUARIE GROUP –			
		Refer Part B of Annexure D			
		S of Affice D			
		1	l .	1	

STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	2,696
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP —Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,697)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		1	1	1	1

STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	685
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,874
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,874)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,935

STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities	n/a	Ordinary	
STATE STREET BANK AND TROST COMPANY	7-Dec-21	provided to secure a	11/0	Ordinary	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	
П		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
1					
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	
The street state and the stree	21 500 21	provided to secure a	,	oramar,	
		•			
		securities loan to THE ING			
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
1		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22 Doc 21	Transfer of title of	n/2	Ordinary	
STATE STREET BAINK AND TRUST CONTRAINT	25-Dec-21		11/ d	Orumary	
		securities to secure a			
1		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMMONNY	20 0 21	Annexure D	- /-	Ondinan	
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE ING			1
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-lan-22	Transfer of title of	n/s	Ordinary	İ
The state of the s	4-Jai1-22	securities to secure a	11/0	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			1
		ING GROUP – Refer Part B			
		of Annexure D			
		Transfer of title of		Ordinany	
STATE STREET RANK AND TRICT COMMANY	6 122 22		r/~	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Jan-22		n/a	•	
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	securities to secure a	n/a	,	
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	securities to secure a securities loan from THE	n/a		
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	securities to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	securities to secure a securities loan from THE	n/a		
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
	7-Jan-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
	7-Jan-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of	n/a	Ordinary	3,348
STATE STATE OF STATE THOSE COMMENTS	10 1 65 22	securities to secure a	.,, u	orumary	5,5 .6
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11 Eob 22	Return of securities	n/a	Ordinary	(50,147)
STATE STREET BANK AND TROST CONFAINT	11-7-60-22	provided to secure a	II/a	Orumary	(30,147)
		•			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of	n/a	Ordinary	51,276
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		n .			
STATE STREET BANK AND TRUST COMPANY	10 Dec 31	Datum of annuities	2/2	Ordinary	(51,275)
STATE STREET BANK AND TROST COMPANY	10-Dec-21	Return of securities provided to secure a	II/a	Ordinary	(31,273)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
\		D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of	n/a	Ordinary	1,126
		securities to secure a			
		securities loan from THE			
		CREDIT SUISSE GROUP -			
/		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities	n/a	Ordinary	(1,126)
		provided to secure a		·	
		securities loan to THE			
		CREDIT SUISSE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of	n/a	Ordinary	11
STATE STATE OF THE	0 34.1. 22	securities to secure a	.,, u	orumary	
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(8)
1		provided to secure a			
		securities loan to THE HSBC			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of	n/a	Ordinary	6,532
The state of the s	0 500-21	securities to secure a	11/4		0,332
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7.0 24	Return of securities	⇒ I.	Ordinan:	(2)
STATE STREET BAINK AIND TRUST CONTRAINT	7-Dec-21		n/a	Ordinary	(2)
1		provided to secure a			
A		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
			,	Ondinger	4
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of	n/a	TOrdinary	4
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	securities to secure a	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	securities to secure a securities loan from THE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	securities to secure a	n/a	Ordinary	4

Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING securities	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10 3 (4) 1 1 (3)
securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	1 1 (3)
ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	1 (3
ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	1 1 (3)
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Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	1 1 (3)
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of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	1 (3)
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	1 (3)
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securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(3)
GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(3)
GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(3)
Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(3)
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(3)
securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(3)
securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	(3)
ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	(3)
of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	(3)
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of Securities provided to securities provided to secure a	n/a n/a	Ordinary	(3)
securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	(3)
securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	(3)
securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		
ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		
of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		
securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	8
GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	8
GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	8
Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	8
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	8
securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Crumary	°
securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		
ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		
of Annexure D Return of securities provided to secure a	n/a		
Return of securities provided to secure a	n/a		
provided to secure a	n/a	1	
provided to secure a	, -	Ordinary	(6)
•			
GROUP – Refer Part B of			
Annexure D	. /-	0	400
Transfer of title of	n/a	Ordinary	488
securities to secure a			
securities loan from THE			
ING GROUP – Refer Part B			
of Annexure D			
Return of securities	n/a	Ordinary	(471)
provided to secure a	,	' ' '	, ,
securities loan to THE ING			
GROUP – Refer Part B of			
	n/a	Ordinary	(4)
provided to secure a			
securities loan to THE ING			
GROUP – Refer Part B of			
	n/a	Ordinary	(1)
	II/a	Crumary	(1)
GROUP – Refer Part B of			
Annexure D			
Return of securities	n/a	Ordinary	(4,526)
	·		
	n/a	Ordinary	(2,026)
provided to secure a			
securities loan to THE ING			
GROUP – Refer Part B of		Oudings	= = =
GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,005
GROUP – Refer Part B of Annexure D Transfer of title of	, a		
GROUP – Refer Part B of Annexure D	, a	1	
GROUP – Refer Part B of Annexure D Transfer of title of	.,,c	İ	i i
GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	.,,-		i
GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	.,,2		
2	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE

STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,005)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,243
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	16
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,788)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,257)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRU	ST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRU	ST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRU	ST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUS	ST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRU	ST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRU	ST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUS	ST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,389
STATE STREET BANK AND TRU:	ST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,020)
STATE STREET BANK AND TRU:	ST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRU	ST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,251)
STATE STREET BANK AND TRUE	ST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,659
STATE STREET BANK AND TRU	ST COMPANY	3-Feb-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRU	ST COMPANY	4-Feb-22	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRU	ST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,696)

STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(493)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,527)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	400,000
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(297,634)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(35,053)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(34,210)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(33,103)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,055
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,396)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,631)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,027
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities Ioan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,253
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Lending securities under a securities Ioan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	39,009
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	27,020

STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Lending securities under a	n/a	Ordinary	39,032
		securities loan to THE MORGAN STANLEY GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(39,009
		GROUP- Refer Part A of			
		Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	5,570
		GROUP— Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Annexure D Return of securities under	-/-	Ordinary	(2,988)
STATE STREET BANK AND TROST COMPANY	20-1107-21	a securities loan by THE	II/a	Ordinary	(2,500)
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities under	n/a	Ordinary	(62,734)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities under	n/a	Ordinary	(330)
		a securities loan by THE	.,,=	,	(555)
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a	n/a	Ordinary	4,895
		securities loan to THE MORGAN STANLEY			
		GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a	n/a	Ordinary	95,069
		securities loan to THE			
1		MORGAN STANLEY			
		GROUP- Refer Part A of			
CTATE CERET RANK AND TRUCT COMMANY	1 14 22	Annexure D	-/-	Ondinani	(5.503)
STATE STREET BANK AND TRUST COMPANY	1-IVIar-22	Return of securities under a securities loan by THE	n/a	Ordinary	(5,503)
		MORGAN STANLEY			
1		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a	n/a	Ordinary	5,503
		securities loan to THE			
		MORGAN STANLEY GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a	n/a	Ordinary	81,942
		securities loan to THE			
		MORGAN STANLEY			
		GROUP— Refer Part A of			
STATE STREET BANK AND TRUST COMBANY	44.8422	Annexure D	. /-	O office of	(40.070)
STATE STREET BANK AND TRUST COMPANY	11-War-22	Return of securities under a securities loan by THE	n/a	Ordinary	(10,878)
		MORGAN STANLEY			
		GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under	n/a	Ordinary	(59,283)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP—Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Annexure D Lending securities under a	n/a	Ordinary	22,255
STATE STREET BANKAND THOST CONTANT	10 1101 21	securities loan to THE	11/4	Ordinary	22,233
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities under	n/a	Ordinary	(871)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP—Refer Part A of			
				ī	1
STATE STREET BANK AND TRUST COMPANY	23-Feh-22	Annexure D Return of securities under	n/a	Ordinary	(2 880)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under a securities loan by THE	n/a	Ordinary	(2,880)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under	n/a	Ordinary	(2,880)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under a securities loan by THE	n/a	Ordinary	(2,880)

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,751
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	51,540
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(829)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(576)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	11,043
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	11,904
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,811)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,285
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,934
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,475)

STA	ATE STREET BANK AND TRUST COMPANY	23-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,371
STA	ATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,524)
STA	ATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,935)
STA	ATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	19,039
STA	ATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,607)
STA	ATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,065
STA	ATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(36)
STA	ATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,731)
STA	ATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,767
STA	ATE STREET BANK AND TRUST COMPANY	28-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,589
STA	ATE STREET BANK AND TRUST COMPANY	29-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	24,000
STA	ATE STREET BANK AND TRUST COMPANY	30-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,099
STA	ATE STREET BANK AND TRUST COMPANY	12-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,000
STA	ATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,789)
STA	ATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,016
STA	ATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	25,285

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(15,800)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(99
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,095
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	21,435
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,129
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,000
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	(76,000
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	(47,530)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	30,779
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,705
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,705)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	41,920
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,815)

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STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(11,149)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(8,076)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(15,169)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Annexure D	n/a	Ordinary	4,456
)		MORGAN STANLEY GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,648
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	10,389
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,212
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(2,420)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	37,233
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,815
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(5,036)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	27,640
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(2,963)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	55,643
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,428
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	907

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer	n/a	Ordinary	73,118
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,655
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,358
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,23
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,237
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	261,097
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(22,079
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(46,619
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,12:
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	123,349
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP–Refer Part A of Annexure D	n/a	Ordinary	5,655
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,563
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(68
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,525
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	1	n/a	Ordinary	(6,701

STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(9,588)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	15,247
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	(1,982
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,982
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure D	n/a	Ordinary	1,617
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(4,891
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(2,906)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(1,956)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22		n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,936
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D		Ordinary	305
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D		Ordinary	153
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	152

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,133)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	46,505
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,619
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,032)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,236
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,256)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,799
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,254

STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,842)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,054
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	74,680
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	576
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	29,484
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D		Ordinary	47,198
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(55,643)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	27,910
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D		Ordinary	3,332
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,027
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,572)

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,24
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,40
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	6,72
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,25
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,33
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,69
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,30
		Refer Part A of Annexure D			

__ 06 April 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

__ 06 April 2022

Elizabeth Schaefer Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

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Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
A sala sa sa sa sa sa sa sa sa sa sa sa sa sa	
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
conateral on Settlement:	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

	06 April 2022
Elizabeth Schaefer	
Authorised Signatory	

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this
	notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No school and set up date. I had a second control of a social and a so
return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	No.
or equivalent securities on settlement?	INO CONTRACTOR OF THE CONTRACT
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement	
	(1) State Street Bank and Trust Company	
	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder	
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)	
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder	
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)	
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled		
return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities		
or equivalent securities on settlement?	No	
If ves. detail any exceptions	n/a	

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement	
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
	(1) State Street Bank and Trust Company	
	(2) The entity referred to in the relevant part of Annexure B to this notice	
(Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced	
	(2) Yes	
	(1) Only if the borrower defaults and pledge is enforced	
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice	
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan	
Does the horrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative	
	collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities	
securities on settlement?		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	